File with: lowa Ethics and Campaign Disclosure Board 510 E. 12th, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073

# FOR INSTRUCTIONS, SEE BACK OF FORM

A ETHICS AND CAMPAIGN DISCLOSURE BD.

COMMITTEE NAME (Must be same as on Statement of Organization)  IMPORTANT: Indicate by # type of committee you are reporting for:	DISCLOSU	RE SUMMARY PAGE		<b>A</b>	
MPORTANT: Indicate by \$ \$ ype of committee you are reporting for.   Call			1	2009 FEB -	9 PM 3: 39
MPCRTANT: Indicate by # Stype of committee you are reporting for:				ORM	
A County Central Commission Standing or Reference Candidate (2) State Party   Subdivision Candidate (3) County Candidate (8) City Candidate (7) School Board or Other Potitical Subdivision Candidate (7) School Board or Other Potitical Subdivision Candidate (7) School Board or Other Potitical Subdivision PAC   Candidate Name	IMPORTANT: Indicate by # type of committee you are and the		1 1		Discioning
CANDIDATE COMMITTEES ONLY: Candidate Name  Office Sought  District (if Senate or House)  Office Sought  District (if Senate or House)  Office Sought  District (if Senate or House)  District (if Senate or House)  Office Sought  Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 698.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and disponsible for filing timely and accurate reports.  TELEPHONE  DATE SIGNED  AM FILING A  Organical (report false)  Check if his is final (termination) report and attach Notice of Dissolution Form DR-3.  (You must continue to file reports until a DR-3 is filed.)  TASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)  Schedule R: Cash Contributions total (Attach Schedule R)  Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B)  Schedule B: Expenditures total (Attach Schedule B)	(4) County Central Committee (5) County Central Committee (6) County Central Committee (6) County Central Committee (6) County Central Conditions (6) County Central Central County Central Cent	te (2)State PAC (3)State Party	(Re	- 1	
Committee Committees ONLY: Candidate Name  Political Party (if applicable) Cogged in Scanned Computer Audited  Computer Audited Au	(11) Local Ballot Issue	nool Board or Other Political Subdivision PAC	For	Office Use On	ly
Office Sought  District (if Senate or House)  Canned Computer Audited  Late reports are subject to possible civil and criminal penalties. Pursuant to lowa Code sections 588.32A(7) and 58A.401(3), the candidate, for a candidate's committee, and flagschaftperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.  TELEPHONE  DATE SIGNED  AM FILING A  (report sate)  Check If AMENDMENT TO REPORT DATED  Check If this is final (termination) report and attach Notice of Dissolution Form DR-3.  (You must continue to file reports until a DR-3 is filed.)  ASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)  ADD TOTAL MONEY TAKEN IN THIS PERIOD  Schedule A: Cash Contributions total (Attach Schedule A) ("also see in-kind below)  Schedule H: Total Sales of Campaign Property (Attach Schedule H)  (Schedule H: Dans Received total (Attach Schedule B) ("also see debts and loans below)  Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below)  Schedule F: Loan Repayments total (Attach Schedule F)  Schedule F: Loan Repa			Con	am. #	
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AM FILING A GREATURE OF PERSON/FILING REPORT SIGNATURE OF PERSON/FILING REPORT REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR.    CHECK IF AMENDMENT TO REPORT DATED   Local Committees, enter Date of Election (You must continue to file reports until a DR-3 is filed.)    Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a DR-3 is filed.)    ASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)    ADD TOTAL MONEY TAKEN IN THIS PERIOD   Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below).   Schedule A: Cash Contributions total (Attach Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loans below).   Schedule B: Expenditures total (Attach Schedule B) (*also see debts and loan	Office Sought	District (if Senate or House)	Com	iputerited	
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N KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$			_	554	165
N KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$					

**CANDIDATE COMMITTEES ONLY:** 

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\_\_\_\_ YES \_\_\_\_ NO

**STATE COMMITTEES:** Submit a reconciled campaign account bank statement in January of each year.

## For Instructions, See Back of Form

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)		(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization) Cedar Falls Kids First			CK THIS BOX IF NDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
9-04-2008	ID# CK#1093	Ronald E. King 74 River Ridge Road Cedar Fall, IA 50613		\$100	
9-07-2008	ID# CK#8791	Jim Noelting 1828 Timberledge Dr, Cedar Falls IA 50613		\$60	
	ID#				
	CK#				
	ID#				
	CK#				
Newsea	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
	ID#				
	CK#				
			SUB-TOTAL		

\* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no

Page \_\_\_1\_\_\_ of

\$160

\$160

TOTAL (if last page of this schedule)

SCHEDULE

**MONETARY** 

FOR	INSTRUCTIONS	SEE BACK	OF FORM

# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE	
<b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
. —	CK THIS BOX IF

**COMMITTEE NAME** (Must be same as on Statement of Organization) Cedar Falls Kids First

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
	ID#	Mix 96	Cedar Falls Kids First Radio Ads	
9-08-08	CK#100	721 Shirley Street PO Box 248 Cedar Falls Iowa		\$592
9-16-08	ID#		Visco O of D ii A i oo o	
9-10-00		Mason Framm	Voice Over for Radio Ads, 30 Sec	90
	CK#101	1922 Grand Blvd Cedar Falls IA 50613	and 60 sec.	
9-22-08	ID#	Andrea McGough	Post Election follow meeting with	92.40
	CK#102	132 River Ridge Road, Cedar Falls Iowa 50613	volunteers and candidates	
9-30-08	ID#	CFU	September 2008 Ad insertion.	300
	CK#103	Utility Parkway PO Box 769 Cedar Falls, IA 50613	Contract id # 1603	
11-06	ID#	Around the Corners Production	TV Commerical with Graphics	350.00
	CK#1120	Inc 418 West 13 <sup>th</sup> St. Cedar Falls IA 50613		
	ID#			
	CK#			
	ID#			
	СК			
	ID#			

CK#	·		
		SUB-TOTAL	\$1424.40
		TOTAL (if last page of this schedule)	\$1424.40

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Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and lowa Code 68A.402(3)(i).)

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